

GENERAL FUND

DEPOSITS

State of Tennessee	4565.73
Carroll County/Local Taxes	5839.61
Citations	7177.77
Renting City Hall	90.00
Interest	8.46
Total Deposits	<u>17681.57</u>

EXPENSES

City Hall	2004.75
City Park	641.37
City Police	8053.75
CMFO	125.55
Miscellaneous	348.00
Insurance	440.75
Annual Audit/Budget	1011.50
Employer Taxes	871.61
Street Lights	1060.60
Wages	3363.00
City Event	54.00
Total Expenses	<u>17974.88</u>

BALANCE IN ACCOUNT 91668.78

CERTIFICATE OF DEPOSIT

The certificate of deposit matures on July 12, 2015. The balance is \$88531.95.

CITY PROPERTY ACCOUNT

DEPOSITS

Interest	4.24
Expenses	-0-

BALANCE IN ACCOUNT 48317.01

DRUG ACCOUNT

DEPOSITS

Interest .28

EXPENSES -0-

BALANCE IN ACCOUNT 3230.80

CLARKSBURG PARK ACCOUNT

DEPOSITS

Interest .52

EXPENSES

Supplies 80.00

BALANCE IN ACCOUNT 5906.37

WASTEWATER ACCOUNT

DEPOSITS

School 2007.00

Customer Payments 3515.29

Total Deposits 5522.29

EXPENSES

SRF 2975.00

Utilities 2195.36

Supplies 49.00

Maintenance 440.00

Total Expenses 5659.36

BALANCE IN ACCOUNT 25949.97

NOTES

Miscellaneous expenses included mowing of Hyatt residence, Bill's Flowers and the town's congratulations/graduation ad in the newspaper.

The city sponsored events were two ads regarding the city wide yard sale.

Note that the wages total is prior to tax deductions.

ATA submitted final bill for annual audit and it costs \$586 to run budget notice in the newspaper.